

FY 2004 ALLOCATION  
STATEWIDE TOTAL  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	34,522.82 3,715,171,150	0	34,522.82 3,715,171,150	23,362,642	34,522.82 3,738,533,792
Special Funds	6,917.95 1,461,303,758		6,917.95 1,452,724,216	0 343,088	6,917.95 1,453,067,304
Federal Funds	2,147.06 1,318,665,984		2,147.06 1,318,665,984	140,908	2,147.06 1,318,806,892
Private Contrib.	122,500		122,500		122,500
County Funds	200,000		200,000	0	200,000
Trust Funds	48.94 36,287,195		48.94 22,278,632	0	17.94 21,883,831
Interdept'l Trsf	156.35 580,601,340		156.35 580,601,340	0	156.35 580,601,340
Revolving Funds	543.15 297,090,236		478.15 297,090,236	23,431	478.15 297,113,667
Other Funds	67.00 17,297,224		67.00 17,297,224	0	67.00 17,297,224
Sub-total: Non-GF	9,880.45 3,711,568,237		9,815.45 3,688,980,132	507,427	9,784.45 3,689,092,758
TOTAL	44,403.27 7,426,739,387	0	44,338.27 7,404,151,282	23,870,069	44,307.27 7,427,626,550

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,964,856	0	0	0	1,964,856
- Excluded	2,462	0	0	0	2,462
- HHSC	0				0
BU 02,03,04,06, 08,13					
- Included	6,490,831	0	0	0	6,490,831
- Excluded	765,456	0	0	0	765,456
- HHSC	0				0
BU 05 - Included	7,864,862	0	0	0	7,864,862
- Excluded	13,750	0	0	0	13,750
BU 07 - Included	1,269,326	0	0	0	1,269,326
- Excluded	293,382	0	0	0	293,382
BU 09 - Included	3,256,309	4,431	140,908	23,431	3,919,473
- Excluded	46,344	0	0	0	46,344
EUTF - Included	494,394				494,394
- Excluded	2,148				2,148
BU 10 - Included	824,692	0	0	0	824,692
- Excluded	6,650	0	0	0	6,650
- HHSC	0				0
BU 11 - Included	3,494	316,735	0	0	381,962
- Excluded	260	21,922	0	0	23,875
EUTF - Included	61,733				61,733
- Excluded	1,693				1,693
TOTAL C.B.	23,362,642	343,088	140,908	23,431	23,870,069

FY 2004 ALLOCATION  
DEPARTMENT OF AGRICULTURE  
(09/09/03)

Means of Financing	FY 04 Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	238.50 12,813,975		238.50 12,813,975	0	238.50 12,813,975
Special Funds	60.00 4,725,628		60.00 4,725,628	0	60.00 4,725,628
Federal Funds	911,144		911,144	0	911,144
Trust Funds	663,600		663,600		663,600
Interdept'l Trsf	1.00 453,646		1.00 453,646		1.00 453,646
Revolving Funds	14.00 10,682,192		14.00 10,682,192	0	14.00 10,682,192
<b>TOTAL</b>	<b>313.50 30,250,185</b>	<b>0</b>	<b>313.50 30,250,185</b>	<b>0.00 0</b>	<b>313.50 30,250,185</b>

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY 2004 ALLOCATION  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	832.00 78,642,705		832.00 78,642,705	0	832.00 78,642,705
Special Funds	48.50 10,921,685		48.50 10,921,685	0	48.50 10,921,685
Federal Funds	750,336		750,336	0	750,336
Trust Funds	4.00 394,801		4.00 394,801		4.00 394,801
Interdept'l Trsf	34.00 8,915,843		34.00 8,915,843		34.00 8,915,843
Revolving Funds	45.00 20,670,184		45.00 20,670,184	0	45.00 20,670,184
<b>TOTAL</b>	963.50 120,295,554	0	963.50 120,295,554	0.00 0	963.50 120,295,554

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF THE ATTORNEY GENERAL  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	283.17 22,358,275		283.17 22,358,275	0	283.17 22,358,275
Special Funds	15.00 1,475,959		15.00 1,475,959	0	15.00 1,475,959
Federal Funds	140.04 27,641,681		140.04 27,641,681	0	140.04 27,641,681
Trust Funds	13.94 6,621,228		13.94 6,621,228		13.94 6,621,228
Interdept'l Trsf	40.85 6,879,698		40.85 6,879,698		40.85 6,879,698
Revolving Funds	16.00 5,446,637		16.00 5,446,637	0	16.00 5,446,637
<b>TOTAL</b>	509.00 70,423,478	0	509.00 70,423,478	0.00 0	509.00 70,423,478

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	117.50 11,095,654		117.50 11,095,654	0	117.50 11,095,654
Special Funds	30.50 121,289,815		30.50 121,289,815	0	30.50 121,289,815
Federal Funds	4.00 12,896,004		4.00 12,896,004	0	4.00 12,896,004
Trust Funds			0		0
Revolving Funds	2.00 4,098,094		2.00 4,098,094	0	2.00 4,098,094
<b>TOTAL</b>	<b>154.00 149,379,567</b>	<b>0</b>	<b>154.00 149,379,567</b>	<b>0.00 0</b>	<b>154.00 149,379,567</b>

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY 2004 ALLOCATION  
DEPARTMENT OF BUDGET AND FINANCE  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	149.00 494,316,877		149.00 494,316,877	20,260,829	149.00 514,577,706
Special Funds	43.00 7,490,045		43.00 7,490,045	0	43.00 7,490,045
Trust Funds	27.00 6,846,992		27.00 6,846,992		27.00 6,846,992
Interdept'l Trsf	1.00 508,573,491		1.00 508,573,491		1.00 508,573,491
Other Funds	67.00 16,554,244		67.00 16,554,244	0	67.00 16,554,244
<b>TOTAL</b>	<b>287.00</b> <b>1,033,781,649</b>	<b>0</b>	<b>287.00</b> <b>1,033,781,649</b>	<b>0.00</b> <b>20,260,829</b>	<b>287.00</b> <b>1,054,042,478</b>

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
<u>EUTF</u> BU 01 - Included	1,964,856				1,964,856
- Excluded	2,462				2,462
- HHSC					0
<u>EUTF</u> BU 02,03,04,06,08,13					
- Included	6,490,831				6,490,831
- Excluded	765,456				765,456
- HHSC					
<u>EUTF</u> BU 05 - Included	7,864,862				7,864,862
- Excluded	13,750				13,750
<u>EUTF</u> BU 07 - Included	1,269,326				1,269,326
- Excluded	293,382				293,382
BU 09 - Included	197,547				197,547
- Excluded	3,293				3,293
<u>EUTF</u> - Included	494,394				494,394
- Excluded	2,148				2,148
<u>EUTF</u> BU 10 - Included	824,692				824,692
- Excluded	6,650				6,650
- HHSC					0
BU 11 - Included	3,494				3,494
- Excluded	260				260
<u>EUTF</u> - Included	61,733				61,733
- Excluded	1,693				1,693
<b>TOTAL C.B.</b>	<b>20,260,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,260,829</b>

FY 2004 ALLOCATION  
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund			0.00 0	0	0.00 0
Special Funds	330.00 36,403,519		330.00 36,403,519	0	330.00 36,403,519
Trust Funds	4.00 1,726,946		4.00 1,726,946	0.00	4.00 1,726,946
TOTAL	334.00 38,130,465	0	334.00 38,130,465	0.00 0	334.00 38,130,465

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF DEFENSE  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	144.80 9,325,187		144.80 9,325,187	0	144.80 9,325,187
Federal Funds	43.70 9,571,420		43.70 9,571,420	0	43.70 9,571,420
TOTAL	188.50 18,896,607	0	188.50 18,896,607	0	188.50 18,896,607

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	0	0	0	0



FY 2004 ALLOCATION  
DEPARTMENT OF EDUCATION  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	18,934.60 1,412,440,521		18,934.60 1,412,440,521	2,592	18,934.60 1,412,443,113
Special Funds	728.50 42,013,098		728.50 42,013,098	0	728.50 42,013,098
Federal Funds	5.00 196,864,723		5.00 196,864,723	0	5.00 196,864,723
Trust Funds	5,950,000		5,950,000		5,950,000
Interdept'l Trsf	8,400,000		8,400,000		8,400,000
Revolving Funds	4,530,000		4,530,000	0	4,530,000
<b>TOTAL</b>	19,668.10 1,670,198,342	0	19,668.10 1,670,198,342	0.00 2,592	19,668.10 1,670,200,934

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	2,592				2,592
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	2,592	0	0	0	2,592

FY 2004 ALLOCATION  
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	534.55 24,530,903		534.55 24,530,903	0	534.55 24,530,903
Special Funds	3,125,000		3,125,000	0	3,125,000
Federal Funds	865,244		865,244	0	865,244
TOTAL	534.55 28,521,147	0	534.55 28,521,147	0.00 0	534.55 28,521,147

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	0	0	0	0

FY 2004 ALLOCATION  
OFFICE OF THE GOVERNOR  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	37.00 3,294,991		37.00 3,294,991	0	37.00 3,294,991
TOTAL	37.00 3,294,991	0	37.00 3,294,991	0,00 0	37.00 3,294,991

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF HAWAIIAN HOME LANDS  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	29.00 1,297,007		29.00 1,297,007	0	29.00 1,297,007
Special Funds	89.00 7,115,343		89.00 7,115,343	0	89.00 7,115,343
<b>TOTAL</b>	118.00 8,412,350	0	118.00 8,412,350	0	118.00 8,412,350

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF HUMAN SERVICES  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	1,233.44 579,683,825		1,233.44 579,683,825	33,377	1,233.44 579,717,202
Special Funds	450,000		450,000	0	450,000
Federal Funds	1,045.56 848,750,984		1,045.56 848,750,984	41,593	1,045.56 848,792,577
Private Contrib.	10,000		10,000		10,000
Trust Funds	14,008,563		14,008,563		14,008,563
Interdept'l Trsf	0.50 32,435,577		0.50 32,435,577		0.50 32,435,577
Revolving Funds	65.00 12,025,229		65.00 12,025,229	0	12,025,229
<b>TOTAL</b>	2,344.50 1,487,364,178	0	2,279.50 1,473,355,615	0.00 74,970	2,279.50 1,473,430,585

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	33,377		41,593		74,970
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	33,377	0	41,593	0	74,970

FY 2004 ALLOCATION  
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	115.00 13,874,757		115.00 13,874,757	2,765	115.00 13,877,522
Special Funds	700,000		700,000		700,000
Interdept'l Trsf	4,886,281		4,886,281	0	4,886,281
<b>TOTAL</b>	115.00 19,461,038	0	115.00 19,461,038	0.00 2,765	115.00 19,463,803

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded	2,765				2,765
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	2,765	0	0	0	2,765

FY 2004 ALLOCATION  
DEPARTMENT OF HEALTH  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,574.85 345,392,213		2,574.85 345,392,213	619,007	2,574.85 346,011,220
Special Funds	65.20 75,010,444		65.20 75,010,444	4,431	65.20 75,014,875
Federal Funds	333.55 100,643,521		333.55 100,643,521	99,315	333.55 100,742,836
Interdept'l Trsf	3.00 3,074,974		3.00 3,074,974		3.00 3,074,974
Revolving Funds	62.40 100,136,730		62.40 100,136,730	3,591	62.40 100,140,321
<b>TOTAL</b>	3,039.00 624,257,882	0	3,039.00 624,257,882	0.00 726,344	3,039.00 624,984,226

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	619,007	4,431	99,315	3,591	726,344
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	<b>619,007</b>	<b>4,431</b>	<b>99,315</b>	<b>3,591</b>	<b>726,344</b>

FY 2004 ALLOCATION  
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	0.00 31,220,000		0.00 31,220,000	2,309,638	33,529,638
Special Funds	2,836.25 260,637,937		2,836.25 260,637,937	0	2,836.25 260,637,937
TOTAL	2,836.25 291,857,937	0	2,836.25 291,857,937	2,309,638	2,836.25 294,167,575

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
- HHSC					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
- HHSC					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	2,269,352				2,269,352
- Excluded	40,286				40,286
BU 10 - Included					0
- Excluded					0
- HHSC					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	2,309,638	0	0	0	2,309,638



FY 2004 ALLOCATION  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	265.69 17,545,999		265.69 17,545,999	0	265.69 17,545,999
Special Funds	4.00 200,086,717		4.00 200,086,717	0	4.00 200,086,717
Federal Funds	448.90 77,805,940		448.90 77,805,940	0	448.90 77,805,940
Interdept'l Trsf	1,370,044		1,370,044		1,370,044
<b>TOTAL</b>	718.59 296,808,700	0	718.59 296,808,700	0.00 0	718.59 296,808,700

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF LAND AND NATURAL RESOURCES  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	507.85 26,109,133		507.85 26,109,133	0	507.85 26,109,133
Special Funds	203.50 33,400,661		203.50 33,400,661	0	203.50 33,400,661
Federal Funds	18.65 10,349,788		18.65 10,349,788	0	18.65 10,349,788
Revolving Funds	1.00 543,791		1.00 543,791	0	1.00 543,791
<b>TOTAL</b>	731.00 70,403,373	0	731.00 70,403,373	0.00 0	731.00 70,403,373

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
OFFICE OF THE LIEUTENANT GOVERNOR  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	9.00 1,028,872		9.00 1,028,872	0	9.00 1,028,872
TOTAL	9.00 1,028,872	0	9.00 1,028,872	0.00 0	9.00 1,028,872

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF PUBLIC SAFETY  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,472.53 153,689,269		2,472.53 153,689,269	128,138	2,472.53 153,817,407
Special Funds	6.00 2,365,921		6.00 2,365,921	0	6.00 2,365,921
Federal Funds	7.00 541,407		7.00 541,407	0	7.00 541,407
County Funds	200,000		200,000		200,000
Trust Funds	75,065		75,065		75,065
Interdept'l Trsf	76.00 5,611,786		76.00 5,611,786		76.00 5,611,786
Revolving Funds	14.00 8,084,824		14.00 8,084,824	0	14.00 8,084,824
Other Funds	742,980		742,980		742,980
<b>TOTAL</b>	<b>2,575.53 171,311,252</b>	<b>0</b>	<b>2,575.53 171,311,252</b>	<b>0.00 128,138</b>	<b>2,575.53 171,439,390</b>

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded		0			0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	128,138				128,138
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	<b>128,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,138</b>

FY 2004 ALLOCATION  
DEPARTMENT OF TAXATION  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	332.00 18,334,150		332.00 18,334,150	0	332.00 18,334,150
Special Funds	8,579,542		8,579,542		8,579,542
<b>TOTAL</b>	332.00 26,913,692	0	332.00 26,913,692	0	332.00 26,913,692

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06, 08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
<b>TOTAL C.B.</b>	0	0	0	0	0

FY 2004 ALLOCATION  
DEPARTMENT OF TRANSPORTATION  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	0.00 0		0.00 0		0.00 0
Special Funds	2,276.25 515,671,630		2,276.25 515,671,630	338,657	2,276.25 516,010,287
Federal Funds	3.00 20,911,641		3.00 20,911,641	0	3.00 20,911,641
Private Contrib.	112,500		112,500		112,500
TOTAL	2,279.25 536,695,771	0	2,279.25 536,695,771	0.00 338,657	2,279.25 537,034,428

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included		316,735			316,735
- Excluded		21,922			21,922
TOTAL C.B.	0	338,657	0	0	338,657

FY 2004 ALLOCATION  
UNIVERSITY OF HAWAII  
(09/09/03)

Means of Financing	Appropriation	Adjustment	Base Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	5,712.34 458,176,837		5,712.34 458,176,837	6,296	5,712.34 458,183,133
Special Funds	182.25 129,840,814		182.25 129,840,814	0	182.25 129,840,814
Federal Funds	97.66 10,162,151		97.66 10,162,151	0	97.66 10,162,151
Revolving Funds	323.75 130,872,555		323.75 130,872,555	19,840	323.75 130,892,395
TOTAL	6,316.00 729,052,357	0	6,316.00 729,052,357	0.00 26,136	6,316.00 729,078,493

Details of Collective Bargaining					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02,03,04,06,08,13					
- Included					0
- Excluded					0
BU 05 - Included					0
- Excluded					0
BU 07 - Included					0
- Excluded					0
BU 09 - Included	6,296			19,840	26,136
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 11 - Included					0
- Excluded					0
TOTAL C.B.	6,296	0	0	19,840	26,136